| Vendor Name                                     | Description               | Amount Paid |
|---|---------------------------|-------------|
| 701 Cherry Street, Lic                          | Rentals and Insurance     | 15,040.00   |
| A To Z Marketing Inc                            | Printing and Duplicating  | 301.84      |
| Ace Hardware Of Springfield                     | Supplies and Materials    | 84.95       |
| Amy Puckett Atty                                | Prof Services Third Party | 2,500.00    |
| Apc Mini Storages Llc                           | Rentals and Insurance     | 2,310.00    |
| Ashland City Water & Sewer Dept                 | Utilities and Fuel        | 25.16       |
| At & T  | Communications            | 421.84      |
| AT&T Services Inc                               | Prof Services Third Party | 50.00       |
| Atlanta Gas Light Co                            | Utilities and Fuel        | 28.00       |
| Ayers Real Estate                               | Rentals and Insurance     | 3,091.66    |
| Ayers Real Estate & Auction Co Inc              | Rentals and Insurance     | 150.00      |
| A-Z Office Resource                             | Supplies and Materials    | 441.68      |
| A-Z Office Resource                             | Data Processing           | 12.74       |
| Bearden High School                             | Prof Services Third Party | 49.00       |
| Becky E Montgomery                              | Maint. & Repairs          | 400.00      |
| Betsey Bryant                                   | Maint. & Repairs          | 90.00       |
| Betsey Bryant                                   | Rentals and Insurance     | 1,600.00    |
| Bobby James Ellis Atty                          | Prof Services Third Party | 1,000.00    |
| Brenda Huggins                                  | Maint. & Repairs          | 150.00      |
| Burgess Family Partnership                      | Rentals and Insurance     | 5.250.00    |
| Cadas Inc                                       | Prof Services Third Party | 25.00       |
|   | Data Processing           | 2.878.06    |
| Carolina Imaging Products Carter County Trustee | Utilities and Fuel        | 505.81      |
|   |                           | 200.00      |
| Cathy Lowe                                      | Maint. & Repairs          |             |
| CenturyLink Change Basestine In                 | Communications            | 57.32       |
| Chaney Properties, Lp                           | Rentals and Insurance     | 1,700.00    |
| Charles Timothy Tisher                          | Rentals and Insurance     | 4,400.00    |
| Charter Communications                          | Prof Services Third Party | 19.99       |
| Chc Properties                                  | Rentals and Insurance     | 3,300.00    |
| Chris Greene                                    | Maint. & Repairs          | 60.00       |
| Cintas Corporation No. 2                        | Prof Services Third Party | 125.84      |
| City of Clarksville                             | Utilities and Fuel        | 34.19       |
| City of Cookeville                              | Utilities and Fuel        | 672.27      |
| City Of Lafayette                               | Utilities and Fuel        | 22.93       |
| City Of Lebanon Utilities                       | Utilities and Fuel        | 108.36      |
| City Of Madisonville                            | Utilities and Fuel        | 55.70       |
| Claiborne Progress                              | Prof Services Third Party | 27.25       |
| Clarksville Dept of Electricit                  | Utilities and Fuel        | 526.87      |
| Cleveland Utilities                             | Utilities and Fuel        | 375.81      |
| Clifford Mcgown Jr                              | Prof Services Third Party | 2,083.00    |
| Comcast   | Prof Services Third Party | 47.58       |
| Commission On Continuing Legal Education        | Training                  | 94.50       |
| Complete Surgical Group                         | Prof Services Third Party | 20.00       |
| CSN Supply                                      | Supplies and Materials    | 201.99      |
| Cumberland Electric Membership                  | Utilities and Fuel        | 331.48      |
| David L Robbins                                 | Prof Services Third Party | 715.00      |
| Dickson Office Supply Inc                       | Supplies and Materials    | 417.46      |
| Disney Office Supply                            | Supplies and Materials    | 115.64      |
| Disney Office Supply                            | Data Processing           | 109.99      |
| Dyersburg Electric                              | Utilities and Fuel        | 318.50      |
| Dyersburg Gas & Water Dept                      | Utilities and Fuel        | 39.00       |
| E Guy Holliman                                  | Rentals and Insurance     | 570.00      |

| Vendor Name                       | Description                 | Amount Paid |
|-----------------------------------|-----------------------------|-------------|
| Eckles Office Supplies            | Supplies and Materials      | 224.85      |
| Elk River Public Utility          | Utilities and Fuel          | 14.00       |
| Elsa Dean Lockert                 | Rentals and Insurance       | 5,400.00    |
| Evans Office Supply Co            | Supplies and Materials      | 58.50       |
| Family Clinic Of Henderson        | Prof Services Third Party   | 20.00       |
| Faye Mcentire                     | Maint. & Repairs            | 108.00      |
| Fayetteville Public Utilities     | Utilities and Fuel          | 205.98      |
| Fedex                             | Communications              | 13.34       |
| Fort Loudoun Electric Cooperative | Utilities and Fuel          | 262.01      |
| Frontier A Citizens Comm Co       | Communications              | 770.13      |
| Gibson Co Utility District        | Utilities and Fuel          | 10.00       |
| Global Tel* Link                  | Communications              | 39.41       |
| Grayson, Wright, & McEwen         | Prof Services Third Party   | 2,083.00    |
| Gregory D. Smith                  | Prof Services Third Party   | 2,083.00    |
| Hamilton County Accounting Dept   | Communications              | 88.27       |
| Harriman Utility Board            | Utilities and Fuel          | 705.16      |
| Hattie's Hand "E" Works           | Maint. & Repairs            | 300.00      |
| High Street Professional Bldg     | Rentals and Insurance       | 6,271.94    |
| Howard D Happy Co Of Mayfield Inc | Supplies and Materials      | 11.50       |
| Howard Seiber                     | Maint. & Repairs            | 450.00      |
| J L M Office Products Inc         | Supplies and Materials      | 194.70      |
| J R Development                   | Rentals and Insurance       | 2,000.00    |
| Jack A Clark                      | Rentals and Insurance       | 1,800.00    |
| James C Romines                   | Rentals and Insurance       | 2,714.00    |
| Janice D Alford                   | Rentals and Insurance       | 1,140.00    |
| Jayne Choate                      | Maint. & Repairs            | 333.00      |
| Jennifer A Hall                   | Prof Services Third Party   | 404.13      |
| J-Five Family Llc                 | Rentals and Insurance       | 2,500.00    |
| Joe Rodgers Office Supply Inc     | Supplies and Materials      | 16.06       |
| Joe Rodgers Office Supply Inc     | Data Processing             | 73.98       |
| John P Cauley                     | Prof Services Third Party   | 5,018.00    |
| John W Green                      | Rentals and Insurance       | 2,700.00    |
| Jones Properties                  | Rentals and Insurance       | 2,501.00    |
| Joshua Walker                     | Rentals and Insurance       | 8,000.00    |
| Joy Orr                           | Rentals and Insurance       | 1,680.00    |
| Katharine Bryant                  | Rentals and Insurance       | 2,300.00    |
| Kelsan, Inc                       | Supplies and Materials      | 353.13      |
| L & D Window Cleaning             | Maint. & Repairs            | 17.00       |
| Lafollette Utilities Board        | Utilities and Fuel          | 398.77      |
| Law Offices of Matt Milligan      | Prof Services Third Party   | 4,000.00    |
| Lee Mcalister                     | Rentals and Insurance       | 800.00      |
| Lenoir City Utility Board         | Utilities and Fuel          | 65.18       |
| Lewisburg Electric System         | Utilities and Fuel          | 155.88      |
| Lewisburg Gas Department          | Utilities and Fuel          | 10.00       |
| Lewisburg Water And Wastewater    | Utilities and Fuel          | 41.90       |
| Lexis Nexis Matthew Bender        | Prof Services Third Party   | 270.92      |
| Lexis-Nexis                       | Prof Services Third Party   | 4,330.00    |
| Main Street Place Inc             | Rentals and Insurance       | 1,502.84    |
| Mallory Jean Beecher              | Maint. & Repairs            | 300.00      |
| Maplestreet                       | Rentals and Insurance       | 11,400.00   |
| Marie Padgett                     | Rentals and Insurance       | 1,620.00    |
| Mark Eric Blakley                 | Prof Services Third Party   | 3,000.00    |
| mark Eric blakicy                 | Troi oct vices filliu Faity | 3,000.00    |

| Vendor Name                             | Description               | Amount Paid |
|---|---------------------------|-------------|
| Mark R Olson                            | Rentals and Insurance     | 8,000.00    |
| Mary Ann Dennis                         | Maint. & Repairs          | 100.00      |
| Mc Minnville Water & Sewer Dept.        | Utilities and Fuel        | 29.68       |
| Mcminnville Electric System             | Utilities and Fuel        | 258.72      |
| Medicopy Services Inc                   | Prof Services Third Party | 33.00       |
| Michael D Shmerling Partners, Gp        | Rentals and Insurance     | 14,535.00   |
| Michael Lynch                           | Maint. & Repairs          | 265.00      |
| Mid Tennessee Office Equipment Co       | Supplies and Materials    | 896.36      |
| Middle Tennessee Natural Gas            | Utilities and Fuel        | 16.00       |
| Middle TN Electric Co-op                | Utilities and Fuel        | 415.47      |
| Misty N Buck Attorney at Law            | Prof Services Third Party | 1,600.00    |
| Montgomery Cnty General Sessions Court  | Printing and Duplicating  | 667.10      |
| Montgomery County Trustee               | Maint. & Repairs          | 123.90      |
| N & M Printing & Office Supplies        | Supplies and Materials    | 22.94       |
| Natl Assoc Of Criminal Defense Lawyers  | Prof Services Third Party | 125.00      |
| Nelson Thornton Associates              | Rentals and Insurance     | 5,400.00    |
| Net Profits LLC                         | Rentals and Insurance     | 550.00      |
| Norman Lee Trust                        | Rentals and Insurance     | 1,388.40    |
| North Central Telephone Cooperative Inc | Communications            | 1,388.40    |
|   | Supplies and Materials    |             |
| Oak Ridge Office Supply                 |                           | 254.02      |
| Oce' Imagistics Inc                     | Communications            | 12.00       |
| Oce' Imagistics Inc                     | Rentals and Insurance     | 7,353.00    |
| Office Depot                            | Supplies and Materials    | 113.64      |
| Office Machines & Supply Co             | Supplies and Materials    | 709.33      |
| Office Products Inc                     | Supplies and Materials    | 441.67      |
| Office Products Inc                     | Data Processing           | 176.36      |
| Ottolini Studios                        | Prof Services Third Party | 241.70      |
| P & H Properties                        | Rentals and Insurance     | 6,300.00    |
| Parkridge Valley                        | Prof Services Third Party | 47.60       |
| Paul O. Lanham                          | Rentals and Insurance     | 300.00      |
| Petty Cash - Public Defenders           | Communications            | 7.36        |
| Petty Cash - Public Defenders           | Supplies and Materials    | 15.77       |
| Petty Cash - Public Defender'S Office   | Communications            | 282.44      |
| Petty Cash - Public Defender'S Office   | Prof Services Third Party | 29.74       |
| Petty Cash - Public Defender'S Office   | Supplies and Materials    | 24.00       |
| Petty Cash - Public Defender's Office   | Communications            | 44.44       |
| Petty Cash - Public Defender's Office   | Supplies and Materials    | 3.29        |
| Phillip A Ratliff                       | Prof Services Third Party | 2,145.00    |
| Phillips & Ingrum                       | Rentals and Insurance     | 3,735.00    |
| Pinnacle National Bank-Trustee          | Rentals and Insurance     | 6,400.00    |
| Postmaster                              | Communications            | 2,352.00    |
| Powell-Clinch Utility District          | Utilities and Fuel        | 7.00        |
| Powell-Clinch Utility District          | Utilities and Fuel        | 7.00        |
| Quality Printers                        | Printing and Duplicating  | 180.00      |
| Quill Corporation                       | Supplies and Materials    | 1,141.04    |
| Randall L Gosnell                       | Maint. & Repairs          | 72.50       |
| Reliable Office Supplies                | Supplies and Materials    | 314.87      |
| Renee Horton                            | Maint. & Repairs          | 200.00      |
| Robert C Crosby                         | Rentals and Insurance     | 6,800.00    |
| Robert D Moore, Jr                      | Rentals and Insurance     | 1,700.00    |
| Roland Segroves                         | Rentals and Insurance     | 3,200.00    |
| Sandra Baxter                           | Maint. & Repairs          | 100.00      |

| Vendor Name         Description         Amount Paid           Sent Software Inc         Data Processing         250.00           Sevier County Utility District         Utilities and Fuel         15.00           Sharon Linville         Prof Services Third Party         1,000.00           Shelbyville Power System         Utilities and Fuel         174.26           Silver Lining Signs, Inc         Prof Services Third Party         640.00           Small Town Usa Lic         Rentals and Insurance         3,759.96           Special Investigations         Prof Services Third Party         1,550.00           Stannard Elbert Widener Jr         Prof Services Third Party         475.00           Staples         Supplies and Materials         304.98           Staples         Data Processing         18.99           T & Told Fashion Cleaners         Maint. & Repairs         331.00           Tennessee Office Products, Inc.         Supplies and Materials         453.32           The Herald Gazette         Prof Services Third Party         2.546.00           The Veldman Law Firm         Prof Services Third Party         2.546.00           Tina Hickey         Maint. & Repairs         170.00           Town of Somerville Utility Dept         Utilities and Fuel         164.0e   |  |                           |             |
|--|--|---------------------------|-------------|
| Sevier County Utility District  Sharon Linville  Prof Services Third Party 1,000.00 Shelbyville Power System Utilities and Fuel 174.26 Silver Lining Signs, Inc Prof Services Third Party 640.00 Small Town Usa Lic Rentals and Insurance 3,759.96 Special Investigations Prof Services Third Party 1,550.00 Stannard Elbert Widener Jr Stannard Elbert Widener Jr Staples Supplies and Materials Staples Staples Data Processing 18.99 T & T Old Fashion Cleaners Maint. & Repairs 331.00 Tennessee Office Products, Inc. Supplies and Materials 453.32 The Herald Gazette Prof Services Third Party 25.00 The Weldman Law Firm Prof Services Third Party Thae Hickey Maint. & Repairs 170.00 Town of Somerville Utility Dept Utilities and Fuel 164.06 Tracy J Smith Prof Services Third Party 3,000.00 Tri City Blueprint & Supply Inc Supplies and Materials 199.50 Trustee Knox County For Public Defenders Rentals and Insurance 20,628.32 Trustee Knox County For Public Defenders Rentals and Insurance 20,628.32 Utilities and Fuel 329.10 Utilities and Fuel 3 | Vendor Name                              | Description               | Amount Paid |
| Sharon Linville Prof Services Third Party 1,000.00 Shelbyville Power System Utilities and Fuel 174.26 Silver Lining Signs, Inc Prof Services Third Party 640.00 Small Town Usa Lic Rentals and Insurance 3,759.96 Special Investigations Prof Services Third Party 1,550.00 Stannard Elbert Widener Jr Prof Services Third Party 475.00 Staples Supplies and Materials 304.98 Staples Data Processing 18.99 T & T Old Fashion Cleaners Maint. & Repairs 331.00 Tennessee Office Products, Inc. Supplies and Materials 453.32 The Herald Gazette Prof Services Third Party 25.00 The Michael Company Lic Rentals and Insurance 7,160.00 The Veldman Law Firm Prof Services Third Party 2,546.00 Tina Hickey Maint. & Repairs 170.00 Town of Somerville Utility Dept Utilities and Fuel 164.06 Tracy J Smith Prof Services Third Party 3,000.00 Tri City Blueprint & Supply Inc Supplies and Materials 199.50 Tri Chty Electric Membership Utilities and Fuel 72.35 Trustee Sullivan County Rentals and Insurance 3,354.00 Tullahoma Utility Board Utilities and Fuel 329.19 United Cities Gas Utilities and Fuel 63.86 Us Bank National Association Rentals and Insurance 500.00 Volunteer Behavioral Health Care System Prof Services Third Party 15.00 Volunteer Behavorial Health Care System Prof Services Third Party 179.25 Wal-Mart Community Listings Supplies and Materials 779.27 Wal-Mart Community Listings Data Processing 13.94 Wayne Steele Rentals and Insurance 3,000.00 Weakley County Municipal Electric System Utilities and Fuel 274.53 West Payment Center Prof Services Third Party 199.50 West Tenn Public Utility Dist Utilities and Fuel 274.53   | Sent Software Inc                        | Data Processing           | 250.00      |
| Shelbyville Power System  Utilities and Fuel  174.26 Silver Lining Signs, Inc  Prof Services Third Party 640.00 Small Town Usa Lic  Rentals and Insurance 3,759.96 Special Investigations Prof Services Third Party 1,550.00 Stannard Elbert Widener Jr Prof Services Third Party 475.00 Staples Supplies and Materials 304.98 Staples Data Processing 18.99 Ta T Old Fashion Cleaners Maint. & Repairs 331.00 Tennessee Office Products, Inc. Supplies and Materials 453.32 The Herald Gazette Prof Services Third Party 25.00 The Michael Company Lic Rentals and Insurance 7,160.00 The Veldman Law Firm Prof Services Third Party 2,546.00 Town of Somerville Utility Dept Utilities and Fuel 164.06 Tracy J Smith Prof Services Third Party 3,000.00 Tri City Blueprint & Supply Inc Tri City Blueprint & Supply Inc Tri City Electric Membership Utilities and Fuel 72.35 Trustee Knox County For Public Defenders Rentals and Insurance 20,628.32 Trustee Sullivan County Rentals and Insurance 3,354.00 Tullahoma Utility Board Utilities and Fuel 0329.19 United Cities Gas Utilities and Fuel 0329.19 United Cities Gas Utilities and Insurance 500.00 Volunteer Behavioral Health Care System Prof Services Third Party 15.00 Volunteer Behavorial Health Care System Prof Services Third Party 179.25 Wal-Mart Community Listings Data Processing 13.94 Wayne Steele Rentals and Insurance 3,000.00 Weakley County Municipal Electric System Utilities and Fuel 274.53 West Payment Center Prof Services Third Party 199.50 West Tenn Public Utility Dist Utilities and Fuel 22.86   | Sevier County Utility District           | Utilities and Fuel        | 15.00       |
| Silver Lining Signs, Inc Small Town Usa Lic Small Town Usa Lic Special Investigations Prof Services Third Party Prof Servi | Sharon Linville                          | Prof Services Third Party | 1,000.00    |
| Small Town Usa LlcRentals and Insurance3,759,96Special InvestigationsProf Services Third Party1,550,00Stannard Elbert Widener JrProf Services Third Party475,00StaplesSupplies and Materials304,98StaplesData Processing18,99T & T Old Fashion CleanersMaint, & Repairs331,00Tennessee Office Products, Inc.Supplies and Materials453,32The Herald GazetteProf Services Third Party25,00The Widhael Company LlcRentals and Insurance7,160,00The Veldman Law FirmProf Services Third Party2,546,00Town of Somerville Utility DeptUtilities and Fuel164,06Tracy J SmithProf Services Third Party3,000,00Tri City Blueprint & Supply IncSupplies and Materials199,50Tri Chty Electric MembershipUtilities and Fuel72,35Trustee Knox County For Public DefendersRentals and Insurance20,628,32Trustee Sullivan CountyRentals and Insurance3,354,00Tullahoma Utility BoardUtilities and Fuel329,19United Cities GasUtilities and Fuel63,86Us Bank National AssociationRentals and Insurance500,00Volunteer Behavioral Health Care SystemProf Services Third Party15,00Volunteer Behavioral Health Care SystemProf Services Third Party179,25Wal-Mart Community ListingsSupplies and Materials757,27Wal-Mart Community ListingsData Processing13,94Wayne   | Shelbyville Power System                 | Utilities and Fuel        | 174.26      |
| Special Investigations Stannard Elbert Widener Jr Prof Services Third Party Prof Services Third  | Silver Lining Signs, Inc                 | Prof Services Third Party | 640.00      |
| Stannard Elbert Widener Jr Prof Services Third Party 475.00 Staples Supplies and Materials 304.98 Staples Data Processing 18.99 T & T Old Fashion Cleaners Maint. & Repairs 331.00 Tennessee Office Products, Inc. Supplies and Materials 453.32 The Herald Gazette Prof Services Third Party 25.00 The Michael Company Llc Rentals and Insurance 7,160.00 The Veldman Law Firm Prof Services Third Party 2,546.00 Tina Hickey Maint. & Repairs 170.00 Town of Somerville Utility Dept Utilities and Fuel 164.06 Tracy J Smith Prof Services Third Party 3,000.00 Tri City Blueprint & Supply Inc Supplies and Materials 199.50 Tri Cnty Electric Membership Utilities and Fuel 72.35 Trustee Knox County For Public Defenders Rentals and Insurance 20,628.32 Trustee Sullivan County Rentals and Insurance 3,354.00 Utilities and Fuel 329.19 United Cities Gas Utilities and Fuel 63.86 Us Bank National Association Rentals and Insurance 500.00 Volunteer Behavioral Health Care System Prof Services Third Party 15.00 Volunteer Behavorial Health Care System Prof Services Third Party 179.25 Wal-Mart Community Listings Supplies and Materials 757.27 Wal-Mart Community Listings Data Processing 13.94 Wayne Steele Rentals and Insurance 3,000.00 Weakley County Municipal Electric System Utilities and Fuel 274.53 West Payment Center Prof Services Third Party 199.50 West Tenn Public Utility Dist Utilities and Fuel 22.86   | Small Town Usa Lic                       | Rentals and Insurance     | 3,759.96    |
| Staples Staples Data Processing 18.99 T & T Old Fashion Cleaners Maint. & Repairs 331.00 Tennessee Office Products, Inc. Supplies and Materials 453.32 The Herald Gazette Prof Services Third Party 25.00 The Michael Company Lic Rentals and Insurance T,160.00 The Veldman Law Firm Prof Services Third Party 2,546.00 Tina Hickey Maint. & Repairs 170.00 Town of Somerville Utility Dept Utilities and Fuel 164.06 Tracy J Smith Prof Services Third Party 3,000.00 Tri City Blueprint & Supply Inc Supplies and Materials 199.50 Tri Cnty Electric Membership Utilities and Fuel 72.35 Trustee Knox County For Public Defenders Rentals and Insurance 20,628.32 Trustee Sullivan County Rentals and Insurance 3,354.00 Tullahoma Utility Board Utilities and Fuel 329.19 United Cities Gas Utilities and Fuel 63.86 Us Bank National Association Rentals and Insurance 500.00 Volunteer Behavioral Health Care System Prof Services Third Party 15.00 Volunteer Behavorial Health Care System Prof Services Third Party 15.00 Volunteer Behavorial Health Care System Prof Services Third Party 179.25 Wal-Mart Community Listings Data Processing 13.94 Wayne Steele Rentals and Insurance 3,000.00 Weakley County Municipal Electric System Utilities and Fuel 274.53 West Payment Center Prof Services Third Party 199.50 West Tenn Public Utility Dist Utilities and Fuel 22.86   | Special Investigations                   | Prof Services Third Party | 1,550.00    |
| Staples Data Processing 18.99 T & T Old Fashion Cleaners Maint. & Repairs 331.00 Tennessee Office Products, Inc. Supplies and Materials 453.32 The Herald Gazette Prof Services Third Party 25.00 The Michael Company Lic Rentals and Insurance 7,160.00 The Veldman Law Firm Prof Services Third Party 2,546.00 Tina Hickey Maint. & Repairs 170.00 Town of Somerville Utility Dept Utilities and Fuel 164.06 Tracy J Smith Prof Services Third Party 3,000.00 Tri City Blueprint & Supply Inc Supplies and Materials 199.50 Tri Cnty Electric Membership Utilities and Fuel 72.35 Trustee Knox County For Public Defenders Rentals and Insurance 20,628.32 Trustee Sullivan County Rentals and Insurance 3,354.00 Tullahoma Utility Board Utilities and Fuel 329.19 United Cities Gas Utilities and Fuel 63.86 Us Bank National Association Rentals and Insurance 500.00 Volunteer Behavioral Health Care System Prof Services Third Party 15.00 Volunteer Behavorial Health Care System Prof Services Third Party 179.25 Wal-Mart Community Listings Supplies and Materials 757.27 Wal-Mart Community Listings Data Processing 13.94 Wayne Steele Rentals and Insurance 3,000.00 Weakley County Municipal Electric System Utilities and Fuel 274.53 West Payment Center Prof Services Third Party 199.50 West Tenn Public Utility Dist Utilities and Fuel 22.86   | Stannard Elbert Widener Jr               | Prof Services Third Party | 475.00      |
| T & T Old Fashion Cleaners  T & T Old Fashion Cleaners  Maint. & Repairs  331.00  Tennessee Office Products, Inc.  Supplies and Materials  453.32  The Herald Gazette  Prof Services Third Party  25.00  The Michael Company Llc  Rentals and Insurance  7,160.00  The Veldman Law Firm  Prof Services Third Party  2,546.00  Tina Hickey  Maint. & Repairs  170.00  Town of Somerville Utility Dept  Utilities and Fuel  Tracy J Smith  Prof Services Third Party  3,000.00  Tri City Blueprint & Supply Inc  Supplies and Materials  199.50  Tri Cnty Electric Membership  Utilities and Fuel  72.35  Trustee Knox County For Public Defenders  Rentals and Insurance  20,628.32  Trustee Sullivan County  Rentals and Insurance  3,354.00  Tullahoma Utility Board  Utilities and Fuel  Us Bank National Association  Rentals and Insurance  500.00  Volunteer Behavorial Health Care System  Prof Services Third Party  15.00  Volunteer Behavorial Health Care System  Prof Services Third Party  179.25  Wal-Mart Community Listings  Data Processing  13.94  Wayne Steele  Rentals and Insurance  3,000.00  Weakley County Municipal Electric System  Utilities and Fuel  22.86  West Tenn Public Utility Dist  Utilities and Fuel  22.86   | Staples                                  | Supplies and Materials    | 304.98      |
| Tennessee Office Products, Inc.  Supplies and Materials  453.32  The Herald Gazette  Prof Services Third Party  25.00  The Michael Company Lic  Rentals and Insurance  7,160.00  The Veldman Law Firm  Prof Services Third Party  2,546.00  Tina Hickey  Maint. & Repairs  170.00  Town of Somerville Utility Dept  Utilities and Fuel  Prof Services Third Party  3,000.00  Tri City Blueprint & Supply Inc  Supplies and Materials  199.50  Tri Cnty Electric Membership  Utilities and Fuel  72.35  Trustee Knox County For Public Defenders  Rentals and Insurance  20,628.32  Trustee Sullivan County  Rentals and Insurance  3,354.00  Tullahoma Utility Board  Utilities and Fuel  329.19  Utilities and Fuel  63.86  Us Bank National Association  Rentals and Insurance  500.00  Volunteer Behavorial Health Care System  Prof Services Third Party  15.00  Volunteer Behavorial Health Care System  Prof Services Third Party  179.25  Wal-Mart Community Listings  Data Processing  13.94  Wayne Steele  Rentals and Insurance  3,000.00  Weakley County Municipal Electric System  Utilities and Fuel  274.53  West Payment Center  Prof Services Third Party  199.50  West Tenn Public Utility Dist  Utilities and Fuel  22.86  | Staples                                  | Data Processing           | 18.99       |
| The Herald Gazette Prof Services Third Party   | T & T Old Fashion Cleaners               | Maint. & Repairs          | 331.00      |
| The Michael Company Lic Rentals and Insurance 7,160.00 The Veldman Law Firm Prof Services Third Party 2,546.00 Tina Hickey Maint. & Repairs 170.00 Town of Somerville Utility Dept Utilities and Fuel 164.06 Tracy J Smith Prof Services Third Party 3,000.00 Tri City Blueprint & Supply Inc Supplies and Materials 199.50 Tri Cnty Electric Membership Utilities and Fuel 72.35 Trustee Knox County For Public Defenders Rentals and Insurance 20,628.32 Trustee Sullivan County Rentals and Insurance 3,354.00 Tullahoma Utility Board Utilities and Fuel 329.19 United Cities Gas Utilities and Fuel 63.86 Us Bank National Association Rentals and Insurance 500.00 Volunteer Behavioral Health Care System Prof Services Third Party 15.00 Volunteer Behavorial Health Care System Prof Services Third Party 179.25 Wal-Mart Community Listings Supplies and Materials 757.27 Wal-Mart Community Listings Data Processing 13.94 Wayne Steele Rentals and Insurance 3,000.00 Weakley County Municipal Electric System Utilities and Fuel 274.53 West Payment Center Prof Services Third Party 199.50 West Tenn Public Utility Dist Utilities and Fuel 22.86   | Tennessee Office Products, Inc.          | Supplies and Materials    | 453.32      |
| The Veldman Law Firm Prof Services Third Party 2,546.00 Tina Hickey Maint. & Repairs 170.00 Town of Somerville Utility Dept Utilities and Fuel 164.06 Tracy J Smith Prof Services Third Party 3,000.00 Tri City Blueprint & Supply Inc Supplies and Materials 199.50 Tri Cnty Electric Membership Utilities and Fuel 72.35 Trustee Knox County For Public Defenders Rentals and Insurance 20,628.32 Trustee Sullivan County Rentals and Insurance 3,354.00 Tullahoma Utility Board Utilities and Fuel Utilities and Fuel 329.19 United Cities Gas Utilities and Fuel Utilities and Insurance 500.00 Volunteer Behavioral Health Care System Prof Services Third Party 15.00 Volunteer Behavorial Health Care System Prof Services Third Party 179.25 Wal-Mart Community Listings Supplies and Materials 757.27 Wal-Mart Community Listings Data Processing 13.94 Wayne Steele Rentals and Insurance 3,000.00 Weakley County Municipal Electric System Utilities and Fuel 274.53 West Payment Center Prof Services Third Party 199.50 West Tenn Public Utility Dist Utilities and Fuel 22.86  | The Herald Gazette                       | Prof Services Third Party | 25.00       |
| Tina Hickey  Town of Somerville Utility Dept  Tracy J Smith  Prof Services Third Party  Tri City Blueprint & Supply Inc  Tri City Electric Membership  Utilities and Fuel  Trustee Knox County For Public Defenders  Trustee Sullivan County  Tullahoma Utility Board  Utilities and Fuel  Utilities and Fuel  Tulties Gas  Utilities and Fuel  Other Behavioral Health Care System  Prof Services Third Party  Trystee Behavorial Health Care System  Prof Services Third Party  Trystee Behavorial Health Care System  Prof Services Third Party  Trystee Sullivan Community Listings  Utilities and Insurance  Supplies and Materials  Trystee Sullivan Community Listings  Trustee Sullivan County  Utilities and Insurance  Trustee Knox County Municipal Electric System  Utilities and Fuel  Trustee Knox County  Utilities and Fuel  Trustee Knox County  Utilities and Fuel  Trustee Knox County  Trustee Knox County Insurance  Trustee Knox County  Trustee Knox County  Trustee Knox County  Trustee Knox County Insurance  Trustee Knox County  Trustee K | The Michael Company Lic                  | Rentals and Insurance     | 7,160.00    |
| Town of Somerville Utility Dept  Tracy J Smith  Prof Services Third Party  3,000.00  Tri City Blueprint & Supply Inc  Supplies and Materials  199.50  Tri Cnty Electric Membership  Utilities and Fuel  72.35  Trustee Knox County For Public Defenders  Rentals and Insurance  20,628.32  Trustee Sullivan County  Rentals and Insurance  3,354.00  Tullahoma Utility Board  Utilities and Fuel  329.19  United Cities Gas  Utilities and Fuel  63.86  Us Bank National Association  Rentals and Insurance  500.00  Volunteer Behavioral Health Care System  Prof Services Third Party  15.00  Volunteer Behavorial Health Care System  Prof Services Third Party  179.25  Wal-Mart Community Listings  Data Processing  13.94  Wayne Steele  Rentals and Insurance  3,000.00  Weakley County Municipal Electric System  Utilities and Fuel  274.53  West Payment Center  Prof Services Third Party  199.50  West Tenn Public Utility Dist  Utilities and Fuel  22.86   | The Veldman Law Firm                     | Prof Services Third Party | 2,546.00    |
| Tracy J Smith  Tri City Blueprint & Supply Inc  Supplies and Materials  199.50  Tri Cnty Electric Membership  Utilities and Fuel  72.35  Trustee Knox County For Public Defenders  Rentals and Insurance  20,628.32  Trustee Sullivan County  Rentals and Insurance  3,354.00  Tullahoma Utility Board  Utilities and Fuel  329.19  United Cities Gas  Utilities and Fuel  63.86  Us Bank National Association  Rentals and Insurance  500.00  Volunteer Behavioral Health Care System  Prof Services Third Party  15.00  Volunteer Behavorial Health Care System  Prof Services Third Party  179.25  Wal-Mart Community Listings  Data Processing  13.94  Wayne Steele  Rentals and Insurance  3,000.00  Weakley County Municipal Electric System  Utilities and Fuel  274.53  West Payment Center  Prof Services Third Party  199.50  West Tenn Public Utility Dist  Utilities and Fuel  22.86   | Tina Hickey                              | Maint. & Repairs          | 170.00      |
| Tri City Blueprint & Supply Inc  Tri City Electric Membership  Tri Cnty Electric Membership  Trustee Knox County For Public Defenders  Rentals and Insurance  20,628.32  Trustee Sullivan County  Rentals and Insurance  3,354.00  Tullahoma Utility Board  Utilities and Fuel  329.19  United Cities Gas  Utilities and Fuel  63.86  Us Bank National Association  Rentals and Insurance  500.00  Volunteer Behavioral Health Care System  Prof Services Third Party  15.00  Volunteer Behavorial Health Care System  Prof Services Third Party  179.25  Wal-Mart Community Listings  Data Processing  13.94  Wayne Steele  Rentals and Insurance  3,000.00  Weakley County Municipal Electric System  Utilities and Fuel  274.53  West Payment Center  Prof Services Third Party  199.50  West Tenn Public Utility Dist  Utilities and Fuel  22.86   | Town of Somerville Utility Dept          | Utilities and Fuel        | 164.06      |
| Tri Cnty Electric Membership  Trustee Knox County For Public Defenders Rentals and Insurance 20,628.32  Trustee Sullivan County Rentals and Insurance 3,354.00  Tullahoma Utility Board Utilities and Fuel 329.19  United Cities Gas Utilities and Fuel 63.86  Us Bank National Association Rentals and Insurance 500.00  Volunteer Behavioral Health Care System Prof Services Third Party 15.00  Volunteer Behavorial Health Care System Prof Services Third Party 179.25  Wal-Mart Community Listings Supplies and Materials 757.27  Wal-Mart Community Listings Data Processing 13.94  Wayne Steele Rentals and Insurance 3,000.00  Weakley County Municipal Electric System Utilities and Fuel 274.53  West Payment Center Prof Services Third Party 199.50  West Tenn Public Utility Dist Utilities and Fuel 22.86   | Tracy J Smith                            | Prof Services Third Party | 3,000.00    |
| Trustee Knox County For Public Defenders Rentals and Insurance 3,354.00 Tullahoma Utility Board Utilities and Fuel 329.19 United Cities Gas Utilities and Fuel 43.86 Us Bank National Association Rentals and Insurance 500.00 Volunteer Behavioral Health Care System Prof Services Third Party 15.00 Volunteer Behavorial Health Care System Prof Services Third Party 179.25 Wal-Mart Community Listings Supplies and Materials 757.27 Wal-Mart Community Listings Data Processing 13.94 Wayne Steele Rentals and Insurance 3,000.00 Weakley County Municipal Electric System Utilities and Fuel 274.53 West Payment Center Prof Services Third Party 199.50 West Tenn Public Utility Dist Utilities and Fuel 22.86   | Tri City Blueprint & Supply Inc          | Supplies and Materials    | 199.50      |
| Trustee Sullivan County  Rentals and Insurance  3,354.00  Tullahoma Utility Board  Utilities and Fuel  329.19  United Cities Gas  Utilities and Fuel  63.86  Us Bank National Association  Rentals and Insurance  500.00  Volunteer Behavioral Health Care System  Prof Services Third Party  15.00  Volunteer Behavorial Health Care System  Prof Services Third Party  179.25  Wal-Mart Community Listings  Data Processing  13.94  Wayne Steele  Rentals and Insurance  3,000.00  Weakley County Municipal Electric System  Utilities and Fuel  274.53  West Payment Center  Prof Services Third Party  199.50  West Tenn Public Utility Dist  Utilities and Fuel  22.86  | Tri Cnty Electric Membership             | Utilities and Fuel        | 72.35       |
| Tullahoma Utility Board United Cities Gas Utilities and Fuel 63.86 Us Bank National Association Rentals and Insurance 500.00 Volunteer Behavioral Health Care System Prof Services Third Party 15.00 Volunteer Behavorial Health Care System Prof Services Third Party 179.25 Wal-Mart Community Listings Supplies and Materials 757.27 Wal-Mart Community Listings Data Processing 13.94 Wayne Steele Rentals and Insurance 3,000.00 Weakley County Municipal Electric System Utilities and Fuel 274.53 West Payment Center Prof Services Third Party 199.50 West Tenn Public Utility Dist Utilities and Fuel 22.86   | Trustee Knox County For Public Defenders | Rentals and Insurance     | 20,628.32   |
| United Cities Gas  Utilities and Fuel 63.86  Us Bank National Association Rentals and Insurance 500.00  Volunteer Behavioral Health Care System Prof Services Third Party 15.00  Volunteer Behavorial Health Care System Prof Services Third Party 179.25  Wal-Mart Community Listings Supplies and Materials 757.27  Wal-Mart Community Listings Data Processing 13.94  Wayne Steele Rentals and Insurance 3,000.00  Weakley County Municipal Electric System Utilities and Fuel 274.53  West Payment Center Prof Services Third Party 199.50  West Tenn Public Utility Dist Utilities and Fuel 22.86   | Trustee Sullivan County                  | Rentals and Insurance     | 3,354.00    |
| Us Bank National Association Rentals and Insurance 500.00 Volunteer Behavioral Health Care System Prof Services Third Party 15.00 Volunteer Behavorial Health Care System Prof Services Third Party 179.25 Wal-Mart Community Listings Supplies and Materials 757.27 Wal-Mart Community Listings Data Processing 13.94 Wayne Steele Rentals and Insurance 3,000.00 Weakley County Municipal Electric System Utilities and Fuel 274.53 West Payment Center Prof Services Third Party 199.50 West Tenn Public Utility Dist Utilities and Fuel 22.86  | Tullahoma Utility Board                  | Utilities and Fuel        | 329.19      |
| Volunteer Behavioral Health Care System Prof Services Third Party 15.00 Volunteer Behavorial Health Care System Prof Services Third Party 179.25 Wal-Mart Community Listings Supplies and Materials 757.27 Wal-Mart Community Listings Data Processing 13.94 Wayne Steele Rentals and Insurance 3,000.00 Weakley County Municipal Electric System Utilities and Fuel 274.53 West Payment Center Prof Services Third Party 199.50 West Tenn Public Utility Dist Utilities and Fuel 22.86  | United Cities Gas                        | Utilities and Fuel        | 63.86       |
| Volunteer Behavorial Health Care System Prof Services Third Party 179.25 Wal-Mart Community Listings Supplies and Materials 757.27 Wal-Mart Community Listings Data Processing 13.94 Wayne Steele Rentals and Insurance 3,000.00 Weakley County Municipal Electric System Utilities and Fuel 274.53 West Payment Center Prof Services Third Party 199.50 West Tenn Public Utility Dist Utilities and Fuel 22.86  | Us Bank National Association             | Rentals and Insurance     | 500.00      |
| Wal-Mart Community Listings Supplies and Materials 757.27 Wal-Mart Community Listings Data Processing 13.94 Wayne Steele Rentals and Insurance 3,000.00 Weakley County Municipal Electric System Utilities and Fuel 274.53 West Payment Center Prof Services Third Party 199.50 West Tenn Public Utility Dist Utilities and Fuel 22.86   | Volunteer Behavioral Health Care System  | Prof Services Third Party | 15.00       |
| Wal-Mart Community Listings Data Processing 13.94 Wayne Steele Rentals and Insurance 3,000.00 Weakley County Municipal Electric System Utilities and Fuel 274.53 West Payment Center Prof Services Third Party 199.50 West Tenn Public Utility Dist Utilities and Fuel 22.86   | Volunteer Behavorial Health Care System  | Prof Services Third Party | 179.25      |
| Wayne SteeleRentals and Insurance3,000.00Weakley County Municipal Electric SystemUtilities and Fuel274.53West Payment CenterProf Services Third Party199.50West Tenn Public Utility DistUtilities and Fuel22.86  | Wal-Mart Community Listings              | Supplies and Materials    | 757.27      |
| Weakley County Municipal Electric System Utilities and Fuel 274.53 West Payment Center Prof Services Third Party 199.50 West Tenn Public Utility Dist Utilities and Fuel 22.86   | Wal-Mart Community Listings              | Data Processing           | 13.94       |
| West Payment Center Prof Services Third Party 199.50 West Tenn Public Utility Dist Utilities and Fuel 22.86  | Wayne Steele                             | Rentals and Insurance     | 3,000.00    |
| West Tenn Public Utility Dist Utilities and Fuel 22.86   | Weakley County Municipal Electric System | Utilities and Fuel        | 274.53      |
|  | West Payment Center                      | Prof Services Third Party | 199.50      |
| Wheeler Printing Printing and Duplicating 173.00   | West Tenn Public Utility Dist            | Utilities and Fuel        | 22.86       |
|  | Wheeler Printing                         | Printing and Duplicating  | 173.00      |